# SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #08-68 - \$18,000 - Sheriff's Office - General Fund - Interest Earnings/Child

**Protective Services** 

**DEPARTMENT:** Sheriff's Office **DIVISION:** 

AUTHORIZED BY: Sharon Peters, Sabrina O'Bryan CONTACT: Penny Fleming EXT: 6617

### MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-68 through the General Fund in the amount of \$18,000.00 for the Sheriff's Child Protective Services interest appropriation.

County-wide Sheriff Don Eslinger

### **BACKGROUND:**

The Seminole County Sheriff's Office has a grant agreement with the Department of Children and Families that provides for the advance payment of funds to the Sheriff's Office for expenses incurred in providing child protective services. The Sheriff's Office transfers these funds on a monthly basis to the County and in return receives funding back as part of the Sheriff's monthly budget draw. According to the contractual agreement with the State, all funds that are not fully expended each month are allowed to earn interest. For the time period of the current contract, July 1, 2007 to June 30, 2008, the expected interest income is projected at \$18,000. The Sheriff's Office would like to appropriate these funds back to the budget for use in the Children Protective Services program, rather than transferring them back to the State of Florida, as has been past practice.

## STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #08-68 through the General Fund in the amount of \$18,000.00 for the Sheriff's Child Protective Services interest appropriation.

### **ATTACHMENTS:**

1. BAR 08-68

**Additionally Reviewed By:** 

Revenue Review (Cecilia Monti, Lisa Spriggs)

2008-R-	BUDO	GET AMENDME	NT REQUEST	FS Recommendation		
TO:	Saminala Car	unty Poord of Cour	nty Commissioners	K Hufman	05/28/08	
		•	ity Commissioners	Analyst	Date	
FROM:	Department of	of Fiscal Services		Budget Manager	Date	
SUBJECT:	_	et Amendment Resolution			Date	
-		: Sheriff's Office		Director	Date	
	Fund(s): General Fund			08-68		
PURPOSE:	11 1	nterest Revenue earvices for operating	arned with DCF Child g expenses.	BAR		
ACTION:	Approval and a	authorization for the	Chairman to execute Budget	Amendment Resolut	ion.	
			utes, it is recommended that forth herein for the purpose de		nts in	
Sources: Account Number		Project #	Account Title	Δ.	Amount	
00100-361330		110Jeet II	Sheriff-Interest Income	<u> </u>	18,000	
Total S	Sources				\$ 18,000	
Uses:						
Account Number		Project #	Account Title		Amount	
00100-021000-590963.03			Sheriff's – Operating Exp.		18,000	
Total Uses					\$ 18,000	
	В	UDGET AMENDI	MENT RESOLUTION			
at the regular i	meeting of the Bo		the above requested budget a missioners of Seminole Count 5.		opted	
Attest:						
Maryanne Morse, Clerk to the				Brenda Carey		
Board of Cou	inty Commissio	oners	Chairman			
Date:			Date:			
Entered by C	ounty Finance l	Department				
	-		Date:			